

9BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, FEBRUARY 12, 2019

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

COMMISSIONERS CHAMBERS

515 CENTER AVENUE - 4TH FLOOR

BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 4	1.	JANUARY 8, 2019
	IV.	PUBLIC INPUT
	A.	ANDCO CONSULTING 4Q 2019 REPORT – PETER BROWN
5 - 8	B.	MONTHLY REPORTS - RES NO. 2019-2 (APPROVE)
	1.	PORTFOLIO VALUE 1/01/19 - 1/31 /19
	2.	CHANGE IN NET ASSETS -1/31/19
9 - 28	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE – ENDING 4Q-218
	b.	DODGE & COX – 4Q 2018; 12/31/18
	c.	LOOMIS – 4Q 2018
	d.	MFS – 4Q 2018; 12/31/18; PROXY REPORT 4Q 2018
29	4.	RECAPTURE SERVICES
	a.	CAPIS – 12/31/18
30 – 32	5.	COMERICA SUMMARY EARNINGS – ENDING 12/31/18
33 – 34	6.	VEBA YTD BUDGET REPORT 1-31-19
35	7.	INVOICES APPROVED – 1/31/19
36 – 38	C.	CORRESPONDENCE CS MCKEE, LOOMIS, COMERICA RE: REBALANCE ASSET ALLOCATION (MOTION TO RECEIVE)
39	D.	CORRESPONDENCE COMERICA RAISE CASH CAPITAL CALL PRISA (MOTION TO RECEIVE)
	E.	ANDCO CONSULTING - PETER BROWN
		MID CAP CORE EQUITY MANAGER ANALYSIS
		MIDCAP CORE EQUITY PERFORMANCE SUPPLEMENT

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SMALL CAP CORE EQUITY MANAGER ANALYSIS

SMALL CAP EQUITY SEARCH PERFORMANCE SUPPLEMENT

V. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING - TUESDAY, MARCH 12, 2019
IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF
TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. ,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH
FLOOR, BAY CITY, MI 48708**

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

VIII. MISCELLANEOUS BUSINESS

IX. ADJOURNMENT